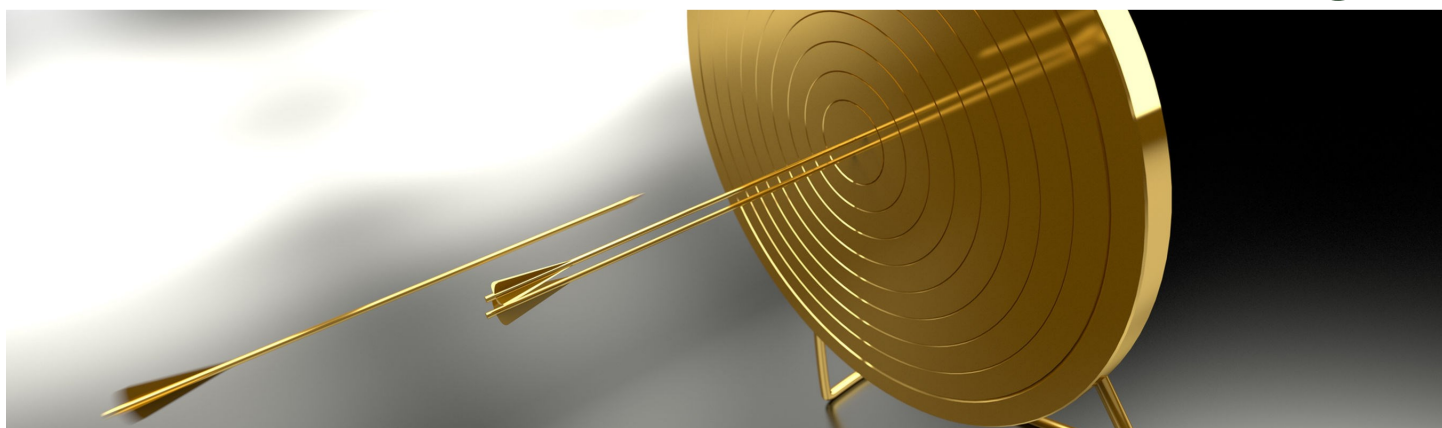


# The Archer Focus Fund — Focused Investing



## Overview

**Fund Inception Date**  
December 30, 2019

**Symbol**  
AFOCX

**Investment Advisor**  
Archer Investment Corporation

**Portfolio Managers**  
Troy C. Patton, CPA/ABV  
John W. Rosebrough, CFA

**Strategy**  
Seeks consistent, long-term capital appreciation by investing in industry-leading companies with sustainable competitive advantages.

**Distribution**  
Open to all investors  
Available through most national brokerage firms  
No sales charge or distribution fees

**Dividends & Capital Gains**  
Paid annually

**\*NAV**  
25.18

**Investment Minimums**  
Initial Investment: \$2,500  
Subsequent Investment: \$250  
Auto-investment: \$250

*\*As of March 28, 2024*

The Archer Focus Fund is distributed by:

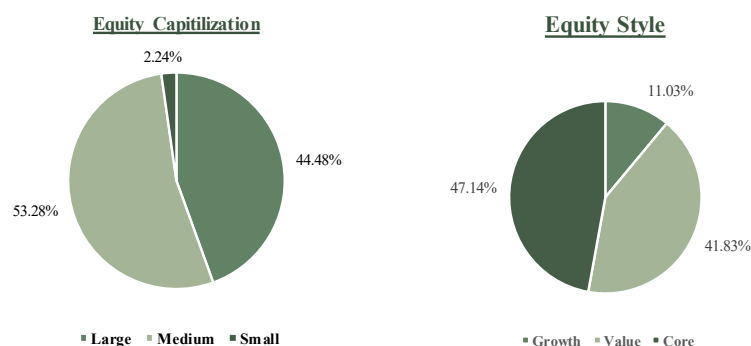
Arbor Court Capital LLC, Member FINRA/SIPC  
8000 Town Centre Drive, Suite 400  
Broadview Heights, OH 44147

## Investment Strategy

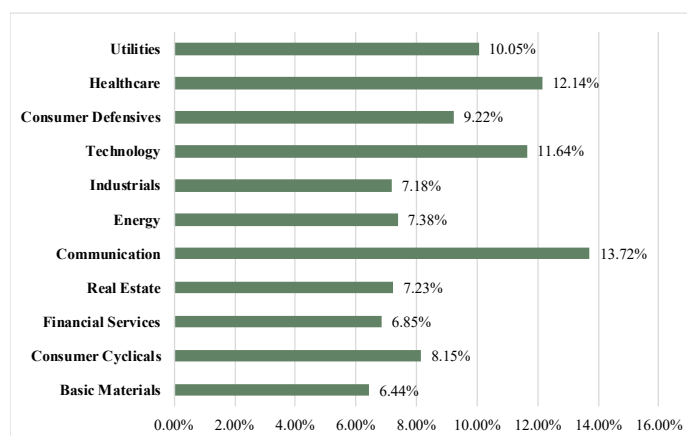
The Archer Focus Fund seeks long-term growth of capital by investing in financially sound, large, and medium-sized companies with dominant franchises. Under normal conditions, the Fund holds a relatively concentrated portfolio of 50 or fewer US common stocks. Potential investments are carefully screened for balance sheet strength, sustainable earnings and free cash flow, and durable market position.

## Portfolio Characteristics

Number of Issues: 40



## Sector Weights



**Note:** Allocations of investments shown above reflect the Fund's investments on March 28, 2024 and may not be representative of the Fund's current or future holdings.



Family  
values.  
Focused  
investing.

#### Top 20 Equity Holdings

NVIDIA Corporation	4.13%
Meta Platforms, Inc. Class A	4.04%
Merck & Co., Inc.	3.41%
Costco Wholesale Corporation	3.35%
DICK'S Sporting Goods, Inc.	3.23%
Alphabet, Inc. Class A	3.15%
AvalonBay Communities, Inc	3.00%
Ferguson plc	2.84%
QUALCOMM, Incorporated	2.77%
PulteGroup, Inc.	2.74%
Atmos Energy Corporation	2.65%
Garmin, Ltd.	2.64%
HF Sinclair Corporation	2.58%
NextEra Energy, Inc.	2.56%
Cencora, Inc.	2.54%
T. Rowe Price Group, Inc.	2.53%
Best Buy Co., Inc.	2.40%
ConocoPhillips	2.39%
Public Service Enterprise Group, Inc.	2.37%
FMC Corporation	2.33%
<b>Total</b>	<b>57.65%</b>
Cash	2.77%



#### Contact

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Toll Free: (800) 800-1776

##### **Email**

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##### **Website**

[www.thearcherfunds.com](http://www.thearcherfunds.com)

#### Disclaimer

**You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 800-581-1780 or by downloading one online at [www.thearcherfunds.com](http://www.thearcherfunds.com).**

The Fund's past performance does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted.